

# Bartholomew County

## Claims Register for Payment Batches

Payment Type: All  
 Check Numbers: All  
 Funds: 001 to 950

Check Dates: 9/4/2015 to 9/4/2015  
 Payment Batches: 1 to 13301

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
<b>Fund: 001 - COUNTY GENERAL</b>					
<b>Department: AUDITOR</b>					
09/04/2015	Corporate Payment Systems	13260	001-02-03-90 (OTHER SERVICES & CHARGES)	\$171.90	0000407461
09/04/2015	Corporate Payment Systems	13260	001-02-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000407461
09/04/2015	Corporate Payment Systems	13260	001-02-03-90 (OTHER SERVICES & CHARGES)	\$171.90	0000407461
09/04/2015	Corporate Payment Systems	13260	001-02-03-90 (OTHER SERVICES & CHARGES)	\$171.90	0000407461
09/04/2015	Corporate Payment Systems	13260	001-02-03-90 (OTHER SERVICES & CHARGES)	\$160.00	0000407461
09/04/2015	Corporate Payment Systems	13260	001-02-02-10 (OFFICE SUPPLIES & PRINT)	\$60.44	0000407461
<b>Department AUDITOR Total:</b>				<b>\$896.14</b>	
<b>Department: SHERIFF</b>					
09/04/2015	Corporate Payment Systems	13260	001-05-03-21 (POSTAGE)	\$21.35	0000407461
09/04/2015	Corporate Payment Systems	13260	001-05-02-20 (OPERATING SUPPLIES)	\$609.90	0000407461
09/04/2015	Corporate Payment Systems	13260	001-05-03-10 (PROFESSIONAL SERVICES)	\$125.00	0000407461
<b>Department SHERIFF Total:</b>				<b>\$756.25</b>	
<b>Department: CORONER</b>					
09/04/2015	Corporate Payment Systems	13260	001-07-03-10 (PROFESSIONAL SERVICES)	\$234.00	0000407461
<b>Department CORONER Total:</b>				<b>\$234.00</b>	
<b>Department: PROSECUTOR</b>					
09/04/2015	Corporate Payment Systems	13260	001-08-03-90 (OTHER SERVICES & CHARGES)	\$79.93	0000407461
09/04/2015	Corporate Payment Systems	13260	001-08-03-90 (OTHER SERVICES & CHARGES)	\$1,080.00	0000407461
<b>Department PROSECUTOR Total:</b>				<b>\$1,159.93</b>	
<b>Department: COOPERATIVE EXTENSION</b>					
09/04/2015	Corporate Payment Systems	13260	001-23-03-20 (COMMUNICATION & TRANSPORT)	\$8.95	0000407461
<b>Department COOPERATIVE EXTENSION Total:</b>				<b>\$8.95</b>	
<b>Department: PARK BOARD</b>					
09/04/2015	Columbus City Utilities	13260	001-25-03-50 (UTILITY SERVICES)	\$37.94	0000407460
09/04/2015	Duke Energy	13260	001-25-03-50 (UTILITY SERVICES)	\$17.80	0000407462
09/04/2015	Duke Energy	13260	001-25-03-50 (UTILITY SERVICES)	\$10.02	0000407462
09/04/2015	Duke Energy	13260	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000407462
09/04/2015	Duke Energy	13260	001-25-03-50 (UTILITY SERVICES)	\$9.40	0000407462

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Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department PARK BOARD Total:				\$84.56	
Department: MAINTENANCE DEPT					
09/04/2015	Columbus City Utilities	13260	001-31-03-50 (UTILITY SERVICE)	\$13.75	0000407460
09/04/2015	Columbus City Utilities	13260	001-31-03-50 (UTILITY SERVICE)	\$4,286.22	0000407460
Department MAINTENANCE DEPT Total:				\$4,299.97	
Department: JAIL					
09/04/2015	Corporate Payment Systems	13260	001-32-02-20 (OPERATING SUPPLIES)	\$258.00	0000407461
09/04/2015	Gordon Food Service Inc	13260	001-32-03-90 (OTHER SERVICES & CHARGES)	\$2,520.59	0000407463
09/04/2015	Walmart Community Brc	13260	001-32-03-90 (OTHER SERVICES & CHARGES)	\$287.30	0000407464
09/04/2015	Walmart Community Brc	13260	001-32-02-20 (OPERATING SUPPLIES)	\$219.94	0000407464
Department JAIL Total:				\$3,285.83	
Department: YOUTH SERVICES CENTER					
09/04/2015	Corporate Payment Systems	13260	001-34-02-10 (OFFICE SUPPLIES)	\$20.65	0000407461
09/04/2015	Gordon Food Service Inc	13260	001-34-02-40 (FOOD)	\$844.78	0000407463
09/04/2015	Gordon Food Service Inc	13260	001-34-02-40 (FOOD)	(\$17.75)	0000407463
09/04/2015	Gordon Food Service Inc	13260	001-34-02-60 (HOUSEHOLD SUPPLIES)	\$49.33	0000407463
09/04/2015	Walmart Community Brc	13260	001-34-02-40 (FOOD)	\$526.36	0000407464
09/04/2015	Walmart Community Brc	13260	001-34-02-10 (OFFICE SUPPLIES)	\$50.15	0000407464
09/04/2015	Walmart Community Brc	13260	001-34-02-90 (OTHER SUPPLIES-RECREATION)	\$9.94	0000407464
09/04/2015	Walmart Community Brc	13260	001-34-02-81 (SCHOOL SUPPLIES)	\$50.00	0000407464
Department YOUTH SERVICES CENTER Total:				\$1,533.46	
Department: CIRCUIT COURT					
09/04/2015	Walmart Community Brc	13260	001-36-03-90 (OTHER SERVICES & CHARGES)	\$50.85	0000407464
Department CIRCUIT COURT Total:				\$50.85	
Department: SUPERIOR COURT I					
09/04/2015	Corporate Payment Systems	13260	001-37-03-90 (OTHER SERVICES & CHARGES)	\$180.00	0000407461
Department SUPERIOR COURT I Total:				\$180.00	
Department: PROSECUTOR (4D)					
09/04/2015	Corporate Payment Systems	13260	001-40-03-21 (COMM & TRANSPORTATION (4D))	\$180.00	0000407461
Department PROSECUTOR (4D) Total:				\$180.00	
Department: PAID W/O APPROPRIATION					
09/04/2015	Corporate Payment Systems	13260	001-49-49-06 (CALLED MEETINGS)	\$392.00	0000407461
Department PAID W/O APPROPRIATION Total:				\$392.00	
Fund 001 - COUNTY GENERAL Total:				\$13,061.94	
Fund: 002 - HIGHWAY					

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Department: GENERAL & UNDISTRIBUTED					
09/04/2015	Walmart Community Brc	13260	002-04-02-30 (GARAGE & MOTOR SUPPLIES)	\$12.52	0000407464
Department GENERAL & UNDISTRIBUTED Total:				<u>\$12.52</u>	
Fund 002 - HIGHWAY Total:				<u>\$12.52</u>	
Fund: 007 - HEALTH DEPARTMENT					
Department: HEALTH					
09/04/2015	Corporate Payment Systems	13260	007-01-02-10 (OFFICE SUPPLIES)	\$79.99	0000407461
09/04/2015	Corporate Payment Systems	13260	007-01-03-90 (OTHER SERVICES & CHARGES)	\$305.97	0000407461
09/04/2015	Corporate Payment Systems	13260	007-01-02-10 (OFFICE SUPPLIES)	\$21.16	0000407461
Department HEALTH Total:				<u>\$407.12</u>	
Fund 007 - HEALTH DEPARTMENT Total:				<u>\$407.12</u>	
Fund: 011 - ADULT PROBATION SERVICES					
Department:					
09/04/2015	Corporate Payment Systems	13260	011-01-03-90 (OTHER SERVICES & CHARGES)	\$500.20	0000407461
Department Total:				<u>\$500.20</u>	
Fund 011 - ADULT PROBATION SERVICES Total:				<u>\$500.20</u>	
Fund: 021 - DRUG SEIZURE/FORFEITURES					
Department: PAID W/O APPROPRIATION					
09/04/2015	Corporate Payment Systems	13260	021-49-49-49 (MISC CHARGES)	\$731.77	0000407461
Department PAID W/O APPROPRIATION Total:				<u>\$731.77</u>	
Fund 021 - DRUG SEIZURE/FORFEITURES Total:				<u>\$731.77</u>	
Fund: 026 - COUNTY MISDEMEANANT					
Department:					
09/04/2015	Walmart Community Brc	13260	026-01-02-40 (INMATE WORK CREW)	\$498.00	0000407464
Department Total:				<u>\$498.00</u>	
Fund 026 - COUNTY MISDEMEANANT Total:				<u>\$498.00</u>	
Fund: 028 - COMM CORRECTIONS JUVENILE					
Department:					
09/04/2015	Walmart Community Brc	13260	028-19-02-10 (Office Supplies)	\$44.99	0000407464
Department Total:				<u>\$44.99</u>	
Fund 028 - COMM CORRECTIONS JUVENILE Total:				<u>\$44.99</u>	

# Claims Register for Payment Batches

Payment Date	Claimant	Batch ID	Account Number	Amount	Check Number
Fund: 324 - VIOLENT OFFENDER ADMIN FUND					
Department:					
09/04/2015	Corporate Payment Systems	13260	324-49-49-49 (MISC. DISBURSEMENT)	\$105.67	0000407461
Department Total:				<u>\$105.67</u>	
Fund 324 - VIOLENT OFFENDER ADMIN FUND Total:				<u>\$105.67</u>	
Fund: 507 - IND LOCAL HEALTH DEPARTMENT TR					
Department:					
09/04/2015	Corporate Payment Systems	13260	507-01-02-40 (OTHER SUPPLIES)	\$736.80	0000407461
09/04/2015	Corporate Payment Systems	13260	507-01-03-90 (OTHER SERVICES AND CHARGES)	\$323.37	0000407461
09/04/2015	Corporate Payment Systems	13260	507-01-04-40 (MACHINERY & EQUIPMENT)	\$449.00	0000407461
Department Total:				<u>\$1,509.17</u>	
Fund 507 - IND LOCAL HEALTH DEPARTMENT TR Total:				<u>\$1,509.17</u>	
Fund: 524 - 93.747 ADULT PROTECTIVE SERVIC					
Department:					
09/04/2015	Corporate Payment Systems	13260	524-15-03-90 (Other Services & Charges)	\$42.98	0000407461
Department Total:				<u>\$42.98</u>	
Fund 524 - 93.747 ADULT PROTECTIVE SERVIC Total:				<u>\$42.98</u>	
Fund: 811 - Immunization Program Fund					
Department:					
09/04/2015	Corporate Payment Systems	13260	811-01-04-40 (Machinery and Equipment)	\$3,527.00	0000407461
Department Total:				<u>\$3,527.00</u>	
Fund 811 - Immunization Program Fund Total:				<u>\$3,527.00</u>	
Grand Total:				<u><u>\$20,441.36</u></u>	